

**"Revised-Intragovernmental Closing Package vs. 4th
Quarter Submission Comparative Data Report for FY 2005"**

Agency: 80 National Aeronautics and Space Administration

	<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>			
20 Department of the Treasury	17,112,000	17,111,888	112	0.0%
Totals for Category 01	\$17,112,000	\$17,111,888	\$112	0.0%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>			
20 Department of the Treasury	150,000	150,138	-138	0.1%
Totals for Category 02	\$150,000	\$150,138	(\$138)	0.1%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>			
20 Department of the Treasury	111,000	-111,056	222,056	-0.1%
Totals for Category 03	\$111,000	(\$111,056)	\$222,056	-0.1%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
97 Office of the Secretary of	0	23	-23	100.0%
Totals for Category 05	\$0	\$23	(\$23)	100.0%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>			
13 Department of Commerce	-1,880,000	1,879,989	-3,759,989	0.0%
14 Department of Interior	0	0	0	NA
15 Department of Justice	0	0	0	NA
47 General Services Administration	155,000	155,411	-411	0.3%
97 Office of the Secretary of	2,592,000	6,518,926	-3,926,926	60.2%
Totals for Category 18	\$867,000	\$8,554,326	(\$7,687,326)	89.9%
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>			
16 Department of Labor	9,814,000	9,814,175	-175	0.0%
24 Office of Personnel Management	10,482,000	10,482,238	-238	0.0%
Totals for Category 21	\$20,296,000	\$20,296,413	(\$413)	0.0%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>			
00 Partner Undefined	15,492,000	0	15,492,000	100.0%
12 Department of Agriculture	-1,021,000	-1,102,459	81,459	-7.4%
13 Department of Commerce	35,018,000	34,628,133	389,867	1.1%
14 Department of Interior	-1,723,000	-1,745,901	22,901	-1.3%
15 Department of Justice	795,000	794,906	94	0.0%
16 Department of Labor	46,000	46,110	-110	0.2%
18 U. S. Postal Service	98,000	97,713	287	0.3%
19 Department of State	370,000	370,320	-320	0.1%
20 Department of the Treasury	153,000	152,270	730	0.5%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
24	Office of Personnel Management	569,000	568,592	408	0.1%
27	Federal Communications	0	0	0	NA
31	U.S. Nuclear Regulatory	-1,000	-572	-428	-42.8%
33R	Smithsonian Institution	83,000	0	83,000	100.0%
36	Department of Veterans Affairs	318,000	318,934	-934	0.3%
47	General Services Administration	87,000	36,653	50,347	57.9%
49	National Science Foundation	715,000	714,045	955	0.1%
64	Tennessee Valley Authority	10,000	9,927	73	0.7%
68	Environmental Protection	447,000	447,007	-7	0.0%
69	Department of Transportation	5,547,000	5,547,063	-63	0.0%
70	Department of Homeland Security	450,000	450,471	-471	0.1%
72	Agency for International	-236,000	-236,310	310	-0.1%
75	Department of Health and	31,000	28,389	2,611	8.4%
89	Department of Energy	13,146,000	13,070,578	75,422	0.6%
95	Independent Agencies	2,020,000	2,041,346	-21,346	1.0%
97	Office of the Secretary of	119,253,000	118,257,597	995,403	0.8%
Totals for Category 22		\$191,667,000	\$174,494,813	\$17,172,187	9.0%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
12	Department of Agriculture	197,000	197,129	-129	0.1%
13	Department of Commerce	8,852,000	8,852,494	-494	0.0%
14	Department of Interior	20,000	19,605	395	2.0%
15	Department of Justice	25,000	25,250	-250	1.0%
18	U. S. Postal Service	3,000	2,631	369	12.3%
19	Department of State	17,000	17,169	-169	1.0%
20	Department of the Treasury	56,000	56,277	-277	0.5%
24	Office of Personnel Management	0	0	0	NA
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	3,182,000	3,182,100	-100	0.0%
47	General Services Administration	718,000	717,812	188	0.0%
49	National Science Foundation	36,000	36,231	-231	0.6%
64	Tennessee Valley Authority	20,000	19,584	416	2.1%
68	Environmental Protection	37,000	36,969	31	0.1%
69	Department of Transportation	2,701,000	2,700,835	165	0.0%
70	Department of Homeland Security	1,613,000	1,613,089	-89	0.0%
73	Small Business Administration	0	0	0	NA
75	Department of Health and	510,000	509,744	256	0.1%
89	Department of Energy	214,000	213,669	331	0.2%
95	Independent Agencies	47,000	46,591	409	0.9%
97	Office of the Secretary of	80,987,000	80,987,215	-215	0.0%
99	Treasury General Fund	86,000	0	86,000	100.0%
Totals for Category 23		\$99,321,000	\$99,234,393	\$86,607	0.1%

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	11,847,000	0	11,847,000	100.0%
12	Department of Agriculture	8,053,000	8,082,535	-29,535	0.4%
13	Department of Commerce	307,475,000	307,575,872	-100,872	0.0%
14	Department of Interior	22,016,000	22,028,960	-12,960	0.1%
15	Department of Justice	516,000	2,688,165	-2,172,165	80.8%
16	Department of Labor	6,676,000	8,160,260	-1,484,260	18.2%
18	U. S. Postal Service	1,277,000	1,276,670	330	0.0%
19	Department of State	851,000	850,488	512	0.1%
20	Department of the Treasury	1,069,000	1,068,686	314	0.0%
24	Office of Personnel Management	5,516,000	5,516,235	-235	0.0%
31	U.S. Nuclear Regulatory	121,000	121,071	-71	0.1%
33R	Smithsonian Institution	1,884,000	0	1,884,000	100.0%
36	Department of Veterans Affairs	1,867,000	1,866,419	581	0.0%
47	General Services Administration	115,335,000	115,500,830	-165,830	0.1%
49	National Science Foundation	13,337,000	13,349,139	-12,139	0.1%
64	Tennessee Valley Authority	337,000	337,295	-295	0.1%
68	Environmental Protection	2,260,000	2,260,154	-154	0.0%
69	Department of Transportation	37,099,000	37,180,065	-81,065	0.2%
70	Department of Homeland Security	1,109,000	1,108,680	320	0.0%
72	Agency for International	618,000	617,747	253	0.0%
73	Small Business Administration	38,000	38,322	-322	0.8%
75	Department of Health and	5,159,000	5,161,107	-2,107	0.0%
89	Department of Energy	138,364,000	138,376,997	-12,997	0.0%
91	Department of Education	84,000	83,913	87	0.1%
95	Independent Agencies	10,624,000	12,508,484	-1,884,484	15.1%
97	Office of the Secretary of	827,487,000	828,601,268	-1,114,268	0.1%
99	Treasury General Fund	-3,487,000	3,487,365	-6,974,365	0.0%
Totals for Category 24		\$1,517,532,000	\$1,517,846,728	(\$314,728)	0.0%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
20	Department of the Treasury	1,502,000	1,501,639	361	0.0%
24	Office of Personnel Management	300,344,000	300,344,962	-962	0.0%
Totals for Category 25		\$301,846,000	\$301,846,601	(\$601)	0.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
00	Partner Undefined	-889,000	0	-889,000	-100.0%
16	Department of Labor	7,560,000	5,797,188	1,762,812	23.3%
24	Office of Personnel Management	271,651,000	271,651,176	-176	0.0%
Totals for Category 26		\$278,322,000	\$277,448,364	\$873,636	0.3%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	10,992,000	0	10,992,000	100.0%

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	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
12 Department of Agriculture	29,000	81,413	-52,413	64.4%
13 Department of Commerce	67,000	357,090	-290,090	81.2%
14 Department of Interior	14,000	22,770	-8,770	38.5%
15 Department of Justice	2,792,000	3,878,619	-1,086,619	28.0%
16 Department of Labor	-279,000	0	-279,000	-100.0%
18 U. S. Postal Service	-385,000	-384,630	-370	-0.1%
19 Department of State	109,000	109,227	-227	0.2%
24 Office of Personnel Management	200,000	200,309	-309	0.2%
33R Smithsonian Institution	15,000	0	15,000	100.0%
47 General Services Administration	-1,813,000	-1,751,597	-61,403	-3.4%
49 National Science Foundation	7,000	12,098	-5,098	42.1%
69 Department of Transportation	-545,000	-505,129	-39,871	-7.3%
72 Agency for International	-4,000	-4,038	38	-0.9%
75 Department of Health and	3,499,000	3,499,251	-251	0.0%
89 Department of Energy	-356,000	-292,171	-63,829	-17.9%
95 Independent Agencies	5,000	80,271	-75,271	93.8%
97 Office of the Secretary of	-8,358,000	-8,238,848	-119,152	-1.4%
99 Treasury General Fund	942,000	6,974,729	-6,032,729	86.5%
Totals for Category 29	\$6,931,000	\$4,039,365	\$2,891,635	41.7%
Totals for Agency 80	\$2,434,155,000	\$2,420,911,995	\$13,243,005	0.5%